

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

October 1, 2002

REGISTRATION NO.: 24237                      BOOK: 86                      PAGE: 003  
BONDS ISSUED BY: Northwestern R-I School District  
AMOUNT OF ISSUE: \$1,360,000.00                      COUNTY: of Chariton  
DATE OF ISSUE: October 8, 2002                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Providing funds (together with other moneys provided by the District) for  
the redemption in advance of their maturity of \$1,400,000 of the District's  
General Obligation Refunding Bonds, Series 2000 and to pay the cost of  
issuance thereof

Rate of Interest	Amount	Maturity
1.500%	\$ 100,000.00	03/01/2003
1.700%	100,000.00	03/01/2004
2.100%	100,000.00	03/01/2005
2.450%	75,000.00	03/01/2006
2.750%	150,000.00	03/01/2007
3.050%	150,000.00	03/01/2008
3.200%	160,000.00	03/01/2009
3.500%	170,000.00	03/01/2010
3.700%	175,000.00	03/01/2011
3.800%	180,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2006 may be redeemed on and after  
March 1, 2005 without premium.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$1,344,820.00  
INTEREST RATE: 3.5382%  
ASSESSED VALUATION: Not applicable  
INDEBTEDNESS: (Including this issue) Not applicable  
NOTICE OF ELECTION: Not applicable  
DATE OF ELECTION: Not applicable  
ELECTION RESULTS: Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable